

**BESSEMER CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
07/01/2022 - 07/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
70735	ADVANCED MOWER	\$0.00	\$0.00	\$592.53	MAINTENANCE SUPPLIES
70736	AMERICAN PRIDE TROPHIES/AWARD	\$0.00	\$0.00	\$377.00	OFFICE SUPPLIES
70737	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$208.75	EQUIP MAINT AGREEMTS
70738	BESSEMER UTILITIES	\$0.00	\$0.00	\$23,142.42	ELECTRICITY;WATER AND SEWAGE
70739	Castillo Cleaning Service	\$0.00	\$0.00	\$10,660.00	OTHER PURCHASED SERV
70740	DAVISON FUELS, INC.	\$782.66	\$0.00	\$607.52	FUEL-DIESEL;FUEL-GASOLINE
70741	DEX IMAGING	\$28.18	\$0.00	\$0.00	OTHER INST SUPPLIES
70742	EASTERN VALLEY AUTO PARTS	\$2,727.05	\$0.00	\$0.00	VEHICLE PARTS
70743	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$176.54	MAINTENANCE SUPPLIES
70744	COMPUTER SOFTWARE	\$0.00	\$0.00	\$3,307.00	SOFTWARE MAINT AGREE
70745	JOHNSON CONTROLS SECURITY	\$0.00	\$7,414.05	\$10,604.01	OTHER PROPERTY SERV;NON-CAP AUDIO/VIDEO
70746	JOINER FIRE SPRINKLER CO., INC	\$0.00	\$0.00	\$1,160.00	OTHER PURCHASED SERV
70747	LaTasha Robinson	\$0.00	\$0.00	\$94.18	OTH TRAVEL AND TRNG
70748	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
70749	Metro Trailer Leasing, Inc.	\$0.00	\$0.00	\$780.00	OTHER PURCHASED SERV
70750	OFFICE DEPOT, INC.	\$3,783.76	\$411.48	\$862.50	NON-CAP INSTR EQUIP;STUDENT CLASSRM SUPP;OFFICE
70751	PRINCE HEATING & COOLING	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
70752	QUADIENT FINANCE USA, INC.	\$0.00	\$0.00	\$1,000.00	POSTAGE
70753	Shunta Love	\$0.00	\$0.00	\$41.33	OTH TRAVEL AND TRNG
70754	SOUTHLAND TRANSPORTATION GROUP	\$2,105.86	\$0.00	\$0.00	EQUIP REPAIR & MAINT
70755	STRICKLAND PAPER COMPANY, INC	\$2,393.16	\$0.00	\$0.00	NON-CAP INSTR EQUIP
70756	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$495.00	OTH TRAVEL AND TRNG
70757	CORPORATE BILLING, INC.	\$466.85	\$0.00	\$0.00	EQUIP REPAIR & MAINT
70758	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$8.42	MAINTENANCE SUPPLIES
70759	XYZ PRINTING INC	\$510.60	\$0.00	\$0.00	NON-CAP INSTR EQUIP
70760	Shree Krishna Hospitality LLC	\$0.00	\$314.40	\$0.00	STAFF ED SERVICES
70761	AMAZON CAPITAL SERVICES	\$0.00	\$138.42	\$0.00	STUDENT CLASSRM SUPP
70762	AMT MEDICAL STAFFING	\$0.00	\$34,715.49	\$0.00	OTHER PURCHASED SERV
70763	BLICK ART MATERIALS	\$0.00	\$30.09	\$0.00	STUDENT CLASSRM SUPP
70764	SOLIANT HEALTH	\$0.00	\$24,176.25	\$0.00	OTHER PROF SERVICES
70765	AMERICAN EXPRESS	\$0.00	\$0.00	\$5,961.67	OTH TRAVEL AND TRNG;OTHER PURCHASED SERV
70766	BESSEMER UTILITIES	\$0.00	\$0.00	\$59,404.58	ELECTRICITY;WATER AND SEWAGE
70767	DAVISON FUELS, INC.	\$1,513.58	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
70768	LAKORYA JACKSON	\$0.00	\$486.84	\$0.00	STAFF ED SERVICES
70769	LaTasha Robinson	\$0.00	\$0.00	\$9.72	OTH TRAVEL AND TRNG
70770	R & C SUPPLY	\$0.00	\$0.00	\$593.57	MAINTENANCE SUPPLIES
70771	REMEKA THOMPSON	\$0.00	\$0.00	\$448.45	OTH TRAVEL AND TRNG
70772	SHERWIN WILLIAMS COMPANY	\$0.00	\$0.00	\$1,336.16	OTHER PURCHASED SERV
70773	ADVANCED MOWER	\$0.00	\$0.00	\$903.11	MAINTENANCE SUPPLIES
70774	AMERICAN OSMENT	\$0.00	\$0.00	\$2,292.41	CUSTODIAL SUPPLIES
70775	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$342.53	OTHER PURCHASED SERV
70776	Charlie Moton	\$0.00	\$0.00	\$3,024.00	OTHER PURCHASED SERV
70777	EAGLE EXTERIOR SERVICES	\$0.00	\$0.00	\$2,100.00	OTHER PURCHASED SERV
70778	EASTERN VALLEY AUTO PARTS	\$0.00	\$0.00	\$56.32	VEHICLE PARTS
70779	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$20.97	MAINTENANCE SUPPLIES
70780	GRAINGER	\$0.00	\$0.00	\$95.35	MAINTENANCE SUPPLIES
70781	GRAYBAR ELECTRIC COMPANY	\$0.00	\$0.00	\$181.43	MAINTENANCE SUPPLIES
70783	PM ENVIRONMENTAL, INC.	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
70784	PODS	\$0.00	\$0.00	\$169.00	OTHER PURCHASED SERV
70785	TRANE U.S. INC.	\$0.00	\$0.00	\$56.02	MAINTENANCE SUPPLIES
70786	TONY HEMBREE	\$0.00	\$0.00	\$275.00	OTHER PURCHASED SERV
70787	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$67.73	MAINTENANCE SUPPLIES
70788	Andrew Maxey	\$0.00	\$550.00	\$0.00	STAFF ED SERVICES
70789	CANON FINANCIAL SERVICES, INC.	\$0.00	\$7,309.84	\$0.00	EQUIP MAINT AGREEMTS
70790	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$18.51	\$0.00	EQUIP MAINT AGREEMTS
70791	Castillo Cleaning Service	\$0.00	\$0.00	\$1,550.00	OTHER PURCHASED SERV
70792	CHELONDA SEROYER	\$0.00	\$5,300.00	\$0.00	OTHER PURCHASED SERV
70793	DEX IMAGING	\$0.00	\$267.71	\$0.00	EQUIP MAINT AGREEMTS
70794	ELIZABETH HUMPHREY HUNTLEY	\$0.00	\$2,000.00	\$0.00	STAFF ED SERVICES
70795	KONICA MINOLTA BUSINESS	\$0.00	\$213.31	\$0.00	EQUIP MAINT AGREEMTS
70796	MACKLIN DAVIS	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
70797	OJ RICE	\$0.00	\$800.00	\$0.00	STAFF ED SERVICES
70798	AASB	\$0.00	\$0.00	\$9,274.07	ASSOCIATION DUES;OTHER PURCHASED SERV
70799	AMERITEK	\$0.00	\$38.19	\$37.03	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
70800	BESSEMER UTILITIES	\$0.00	\$0.00	\$29,850.63	ELECTRICITY;WATER AND SEWAGE
70801	Charter Communications	\$0.00	\$0.00	\$14,175.74	TECHNICAL SERVICES
70802	COUNCIL FOR LEADERS IN AL	\$0.00	\$0.00	\$284.00	REGISTRATION FEES
70803	DAVISON FUELS, INC.	\$102.95	\$0.00	\$294.26	FUEL-GASOLINE
70804	DEX IMAGING	\$27.21	\$0.00	\$580.36	OFFICE SUPPLIES;EQUIP MAINT AGREEMTS;OTHER INST
70805	eBOARDsolutions, INC.	\$0.00	\$0.00	\$6,700.00	OTHER PURCHASED SERV
70806	GREAT AMERICAN FINANCIAL	\$1,253.44	\$0.00	\$0.00	NON-CAP INSTR EQUIP
70807	J.R. MOORE & ASSOCIATES, LLC	\$0.00	\$240.00	\$0.00	OTHER PROF SERVICES
70808	LOWE S	\$0.00	\$0.00	\$1,896.52	MAINTENANCE SUPPLIES

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70809	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$33,000.00	OTHER PURCHASED SERV
70810	SPIRE	\$0.00	\$0.00	\$147.14	NATURAL GAS
70811	STRICKLAND PAPER COMPANY, INC	\$0.00	\$0.00	\$244.62	OFFICE SUPPLIES
70812	THE WESTERN STAR	\$0.00	\$0.00	\$91.70	ADVERTISING
70813	ASHLYN T DOWNING	\$180.00	\$0.00	\$0.00	OTHER INST SUPPLIES
70814	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$2,324.40	MAINTENANCE SUPPLIES
70815	BESSEMER UTILITIES	\$558.30	\$0.00	\$1,370.85	ELECTRICITY;WATER AND SEWAGE
70816	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$778.70	OTHER EMPLOYEE BENEF
70817	Castillo Cleaning Service	\$0.00	\$0.00	\$4,650.00	OTHER PURCHASED SERV
70818	DAVISON FUELS, INC.	\$0.00	\$0.00	\$545.88	FUEL-GASOLINE
70819	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$68.96	MAINTENANCE SUPPLIES
70820	JOINER FIRE SPRINKLER CO., INC	\$0.00	\$0.00	\$1,025.00	OTHER PURCHASED SERV
70821	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$1,250.00	OTHER PURCHASED SERV
70822	Metro Trailer Leasing, Inc.	\$0.00	\$0.00	\$883.14	OTHER PURCHASED SERV
70823	MOORE COAL CO., INC.	\$0.00	\$0.00	\$3,813.41	GARBAGE AND WASTE
70824	O JAY FENCE COMPANY	\$0.00	\$0.00	\$1,645.00	OTHER PURCHASED SERV
70825	PERSON S PEST CONTROL	\$0.00	\$0.00	\$1,360.00	OTHER PROPERTY SERV
70826	RJ Mechanical, Inc.	\$0.00	\$0.00	\$4,538.72	OTHER PURCHASED SERV
70827	SOUTHERN LINC	\$0.00	\$0.00	\$230.83	OTHER COMMUNICATION
70828	SPIRE	\$31.24	\$0.00	\$912.96	NATURAL GAS
70829	ADRIENE EVANS	\$0.00	\$407.02	\$0.00	STAFF ED SERVICES
70830	AISLYNN RIVERS	\$0.00	\$175.13	\$0.00	IN-STATE
70831	ANDREA E. POOLE	\$0.00	\$543.11	\$0.00	STAFF ED SERVICES
70832	ANDREA KIRK COOK	\$0.00	\$89.85	\$0.00	STAFF ED SERVICES
70833	ANGELA BEDGOOD	\$0.00	\$218.29	\$0.00	STAFF ED SERVICES
70834	ANGELA COX	\$0.00	\$261.47	\$0.00	IN-STATE
70835	Angela Peterson	\$0.00	\$229.30	\$0.00	STAFF ED SERVICES
70836	ANJELL EDWARDS	\$0.00	\$866.52	\$0.00	STAFF ED SERVICES;IN-STATE
70837	ARMENTRESS ROBINSON	\$0.00	\$312.62	\$0.00	STAFF ED SERVICES
70838	BRENDA RUMLEY	\$0.00	\$70.65	\$0.00	IN-STATE
70839	CANDACE WELLS	\$0.00	\$584.14	\$0.00	IN-STATE
70840	CHANELLE ARRINGTON	\$0.00	\$657.92	\$0.00	IN-STATE
70841	CORDELIA HUTCHERSON	\$0.00	\$220.41	\$0.00	STAFF ED SERVICES
70842	DOMINIQUE MOORE	\$0.00	\$403.03	\$0.00	STAFF ED SERVICES
70843	EDITH HUNTER	\$0.00	\$352.45	\$0.00	STAFF ED SERVICES
70844	ELIZABETH PITCHIAH	\$0.00	\$600.77	\$0.00	STAFF ED SERVICES
70845	ERICA LOVE-BEVELLE	\$0.00	\$82.78	\$0.00	IN-STATE
70846	GEMETRICE STEPHENS	\$0.00	\$163.21	\$0.00	IN-STATE
70847	IVERSON DUDLEY	\$0.00	\$509.63	\$0.00	STAFF ED SERVICES
70848	JAMEKA THOMAS	\$0.00	\$275.34	\$0.00	STAFF ED SERVICES
70849	JAVONNE LEVY	\$0.00	\$246.94	\$0.00	IN-STATE
70850	JESSICA KIRK	\$0.00	\$139.67	\$0.00	IN-STATE
70851	JONERICA SMITH	\$0.00	\$292.81	\$0.00	IN-STATE
70852	KATHRYN ATKINS	\$0.00	\$741.48	\$0.00	STAFF ED SERVICES
70853	KETINA LYONS	\$0.00	\$653.28	\$0.00	IN-STATE
70854	KIMBLEY GASTON	\$0.00	\$853.84	\$0.00	STAFF ED SERVICES
70855	Kristie Shaw	\$0.00	\$386.21	\$0.00	STAFF ED SERVICES
70856	LAKESHYA G. GEORGE	\$0.00	\$1,279.86	\$0.00	IN-STATE;STAFF ED SERVICES
70857	LAKEYSHIA COX	\$0.00	\$675.90	\$0.00	IN-STATE
70858	LAMONICA H. IRBY	\$0.00	\$736.22	\$0.00	IN-STATE
70859	LAREKA WINDSOR	\$0.00	\$664.28	\$0.00	IN-STATE
70860	LASONYA SLEDGE	\$0.00	\$92.46	\$0.00	IN-STATE
70861	LATRESHA LONG CARTER	\$0.00	\$230.32	\$0.00	IN-STATE
70862	LINDA BLOCKER	\$0.00	\$237.38	\$0.00	STAFF ED SERVICES
70863	LORNA BOYD	\$0.00	\$133.22	\$0.00	STAFF ED SERVICES
70864	MILDRED POSEY	\$0.00	\$731.77	\$0.00	STAFF ED SERVICES
70865	MONICA DANIELS	\$0.00	\$758.05	\$0.00	IN-STATE
70866	MONIKA HUFF	\$0.00	\$126.09	\$0.00	IN-STATE
70867	NAKIA T. BROWNING	\$0.00	\$354.93	\$0.00	STAFF ED SERVICES
70868	Reba Caffee	\$0.00	\$345.41	\$0.00	STAFF ED SERVICES
70869	REMEKA LITTLE	\$0.00	\$217.57	\$0.00	STAFF ED SERVICES
70870	RENEE HOLLEY	\$0.00	\$327.34	\$0.00	STAFF ED SERVICES
70871	RENEE MORROW	\$0.00	\$207.95	\$0.00	STAFF ED SERVICES
70872	SADIE J. COCHRAN	\$0.00	\$269.00	\$0.00	STAFF ED SERVICES
70873	SARAH PERSON	\$0.00	\$254.53	\$0.00	STAFF ED SERVICES
70874	Shayla McCray	\$0.00	\$180.01	\$0.00	STAFF ED SERVICES
70875	SHERNETTA BELL	\$0.00	\$346.34	\$0.00	STAFF ED SERVICES
70876	STEPHANIE FOREST	\$0.00	\$317.15	\$0.00	STAFF ED SERVICES
70877	STEPHANIE RUCKER	\$0.00	\$248.62	\$0.00	STAFF ED SERVICES
70878	TABITHA MOORE	\$0.00	\$385.00	\$0.00	STAFF ED SERVICES
70879	TIFFANY FLOYD-ELLIOTT	\$0.00	\$260.02	\$0.00	IN-STATE
70880	TIFFANY PUGH	\$0.00	\$135.60	\$0.00	IN-STATE
70881	TONIA MILLER	\$0.00	\$264.99	\$0.00	IN-STATE
70882	TRACY JEFFERSON	\$0.00	\$323.25	\$0.00	IN-STATE

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70883	VAN A. JAMES	\$0.00	\$230.34	\$0.00	STAFF ED SERVICES
70884	VICKI KIRK	\$0.00	\$1,950.62	\$0.00	IN-STATE
70885	Altheris Crawford	\$0.00	\$730.88	\$0.00	IN-STATE
70886	Elizabeth Turner	\$0.00	\$23.62	\$0.00	IN-STATE
70887	JANET WALKER	\$0.00	\$21.53	\$0.00	IN-STATE
70888	Juanita Luke	\$0.00	\$254.01	\$0.00	IN-STATE
70889	Kathy Freeman	\$0.00	\$556.93	\$0.00	STAFF ED SERVICES
70890	Linda Wiest	\$0.00	\$697.03	\$0.00	STAFF ED SERVICES;IN-STATE
70891	LORETTA GREEN	\$0.00	\$29.99	\$0.00	IN-STATE
70892	Markeithisa Mathews	\$0.00	\$220.03	\$0.00	IN-STATE
70893	Nathan Langston	\$0.00	\$610.39	\$0.00	STAFF ED SERVICES
70894	Sharon Muhammad	\$0.00	\$12.09	\$0.00	IN-STATE
70895	Shekitha White- Crowell	\$0.00	\$177.29	\$0.00	IN-STATE
70896	Tieshia Collins	\$0.00	\$496.10	\$0.00	STAFF ED SERVICES
70897	Timtonya Bryant Long	\$0.00	\$275.00	\$0.00	IN-STATE
70898	Vanessa Epting-Grimes	\$0.00	\$33.29	\$0.00	IN-STATE
70899	ADVANCED MOWER	\$0.00	\$0.00	\$10,048.10	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
70900	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$882.75	ADVERTISING
70901	CATRINA WILLIAMS	\$0.00	\$0.00	\$227.85	OTH TRAVEL AND TRNG
70902	Charter Communications	\$0.00	\$0.00	\$1,020.44	TECHNICAL SERVICES
70903	Christopher Talley	\$136.25	\$0.00	\$0.00	OTH TRAVEL AND TRNG
70904	CORVETTA CLASBERRY	\$0.00	\$0.00	\$484.74	OTH TRAVEL AND TRNG
70906	DEX IMAGING	\$146.57	\$0.00	\$0.00	NON-CAP INSTR EQUIP
70907	EASTERN VALLEY AUTO PARTS	\$1,500.63	\$0.00	\$0.00	VEHICLE PARTS
70908	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$86.87	MAINTENANCE SUPPLIES
70909	GENTLE TOUCH CARPET CLEANING	\$0.00	\$0.00	\$4,544.42	OTHER PURCHASED SERV
70910	GRAINGER	\$0.00	\$0.00	\$665.40	MAINTENANCE SUPPLIES
70911	GRAYBAR ELECTRIC COMPANY	\$0.00	\$0.00	\$181.43	MAINTENANCE SUPPLIES
70912	ITSAVVY LLC	\$630.74	\$0.00	\$0.00	NON-CAP COMPUTER EQU
70913	IVERSON DUDLEY	\$0.00	\$415.31	\$0.00	IN-STATE
70914	Jeremy Thomas	\$211.09	\$0.00	\$0.00	OTH TRAVEL AND TRNG
70915	JOHNSON CONTROLS	\$0.00	\$0.00	\$5,095.14	OTHER PROPERTY SERV
70916	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$300.56	OTHER PROPERTY SERV
70917	KELLY SERVICES, INC.	\$0.00	\$0.00	\$138.00	OTHER PURCHASED SERV
70918	LAKEYSHIA COX	\$229.44	\$0.00	\$0.00	STAFF ED SERVICES
70919	LAKINDRA HARKINS	\$0.00	\$0.00	\$70.23	OTH TRAVEL AND TRNG
70920	LaTanya Dunham	\$0.00	\$0.00	\$136.25	OTH TRAVEL AND TRNG
70921	LEE JONES	\$0.00	\$0.00	\$390.56	OTH TRAVEL AND TRNG
70922	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$364.56	ADVERTISING
70923	NASCO	\$0.00	\$1,021.49	\$0.00	STUDENT CLASSRM SUPP
70924	NICOLE GRAY	\$0.00	\$0.00	\$174.99	OTH TRAVEL AND TRNG
70925	OFFICE DEPOT, INC.	\$3,132.58	\$85.14	\$136.27	NON-CAP INSTR EQUIP;LIBRARY BOOKS;OFFICE
70926	OLIVIA JOHNSON	\$0.00	\$0.00	\$136.25	OTH TRAVEL AND TRNG
70927	QUADIENT, INC.	\$68.25	\$0.00	\$0.00	OTHER INST SUPPLIES
70928	STRICKLAND PAPER COMPANY, INC	\$0.00	\$0.00	\$936.60	OFFICE SUPPLIES
70929	TRANSPORTATION SOUTH INC	\$738.37	\$0.00	\$0.00	EQUIP REPAIR & MAINT
70930	CORPORATE BILLING, INC.	\$138.06	\$0.00	\$0.00	EQUIP REPAIR & MAINT
70931	TRUGREEN	\$0.00	\$0.00	\$586.60	OTHER PURCHASED SERV
70932	VIRCO INC	\$280,755.55	\$0.00	\$0.00	OTHER MAINT. & OPER.
70933	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$3,826.90	\$0.00	TESTING SUPPLIES
70934	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$60.16	MAINTENANCE SUPPLIES
70935	XEROX CORP.	\$0.00	\$0.00	\$70.50	EQUIP MAINT AGREEMTS
70936	AMT MEDICAL STAFFING	\$0.00	\$77.25	\$0.00	OTHER PURCHASED SERV
70937	Ayanna F. Brown	\$0.00	\$25,000.00	\$0.00	OTHER INST SUPPLIES
70938	BESSEMER BD OF ED	\$0.00	\$3,140.94	\$0.00	TRANSP AL SCH SYSTEM;TRANSP-OTH PROVIDERS
70939	BOOKSOURCE	\$0.00	\$318.75	\$0.00	STUDENT CLASSRM SUPP
70940	BESSEMER BOARD OF EDUCATION	\$0.00	\$176.53	\$0.00	TRANSP-OTH PROVIDERS
70941	Cellie Scoggin	\$0.00	\$4,125.00	\$0.00	STUDENT CLASSRM SUPP
70942	OFFICE DEPOT, INC.	\$0.00	\$2,986.19	\$0.00	STUDENT CLASSRM SUPP
70943	WARD S NATURAL SCIENCE EST,INC	\$0.00	\$549.82	\$0.00	STUDENT CLASSRM SUPP
70945	CATRINA WILLIAMS	\$0.00	\$0.00	\$607.27	OTH TRAVEL AND TRNG
70946	CINTAS CORPORATION #204	\$0.00	\$0.00	\$2,972.08	CUSTODIAL SUPPLIES
70947	Construction stormwater	\$0.00	\$0.00	\$1,385.00	OTHER PURCHASED SERV
70948	ERIKA LAWSON-KING	\$0.00	\$532.21	\$0.00	IN-STATE
70949	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$44.96	MAINTENANCE SUPPLIES
70950	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$206.74	EQUIP MAINT AGREEMTS
70951	Kristina Kimbrell	\$0.00	\$535.83	\$0.00	IN-STATE
70952	LIGHT BULB DEPOT 6 LLC	\$0.00	\$0.00	\$268.80	MAINTENANCE SUPPLIES
70953	NAKIA T. BROWNING	\$0.00	\$523.30	\$0.00	IN-STATE
70955	PODS	\$0.00	\$0.00	\$169.00	OTHER PURCHASED SERV
70956	SHERWIN WILLIAMS COMPANY	\$0.00	\$0.00	\$803.57	OTHER PURCHASED SERV
70957	TIM RANDOLPH	\$394.28	\$0.00	\$0.00	OTH TRAVEL AND TRNG

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70956	SHERWIN WILLIAMS COMPANY	\$0.00	\$0.00	\$803.57	OTHER PURCHASED SERV
70957	TIM RANDOLPH	\$394.28	\$0.00	\$0.00	OTH TRAVEL AND TRNG
70958	TONY HEMBREE	\$0.00	\$0.00	\$110.00	OTHER PURCHASED SERV
70959	William Walker Jr.	\$0.00	\$430.19	\$0.00	IN-STATE
70960	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$152.10	MAINTENANCE SUPPLIES
70961	ALABAMA GRAPHICS	\$0.00	\$2,055.00	\$0.00	OTHER INST SUPPLIES
70962	BETTER BASICS	\$0.00	\$11,000.00	\$0.00	OTHER PURCHASED SERV
70963	Disney Destinations, LLC	\$0.00	\$1,300.52	\$0.00	IN-STATE
70964	Mears Destination Services Inc	\$0.00	\$1,342.61	\$0.00	STAFF ED SERVICES
70965	OFFICE DEPOT, INC.	\$0.00	\$7,263.45	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;STAFF ED
70966	AASPA	\$0.00	\$0.00	\$750.00	REGISTRATION FEES
70967	BESSEMER BOARD OF EDUCATION	\$81,054.89	\$0.00	\$0.00	OPERAT TRANSFERS OUT
70968	COUNCIL FOR LEADERS IN AL	\$0.00	\$0.00	\$379.00	REGISTRATION FEES
70969	Council of Administrators of	\$0.00	\$595.70	\$0.00	OTH TRAVEL AND TRNG
70970	DAVISON FUELS, INC.	\$0.00	\$0.00	\$212.88	FUEL-GASOLINE
70971	MACKLIN DAVIS	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
70972	Metro Trailer Leasing, Inc.	\$0.00	\$0.00	\$1,125.00	OTHER PURCHASED SERV
70973	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$562.74	OTH TRAVEL AND TRNG
19199	AT&T MOBILITY	\$0.00	\$213.10	\$0.00	TELEPHONE
19200	BESSEMER BOARD OF EDUCATION	\$0.00	\$20,127.78	\$0.00	INDIRECT COSTS
19201	JEFFERSON COUNTY DEPARTMENT	\$0.00	\$465.00	\$0.00	FOOD SERVICES
19202	KONICA MINOLTA BUSINESS	\$0.00	\$704.26	\$0.00	EQUIP MAINT AGREEMTS
19203	MOORE COAL CO., INC.	\$0.00	\$2,868.00	\$0.00	GARBAGE AND WASTE
19204	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES
19205	AMERICAN OSMENT	\$0.00	\$1,480.40	\$0.00	FOOD SERVICES
19206	DAVISON FUELS, INC.	\$0.00	\$1,725.88	\$0.00	FUEL OIL
19207	OFFICE DEPOT, INC.	\$0.00	\$3,373.88	\$0.00	OFFICE SUPPLIES
19208	QUICK APPLIANCE REPAIR SERVICE	\$0.00	\$365.00	\$0.00	FOOD SERVICES
19209	RYDER TRANSPORTATION SERVICES	\$0.00	\$20,744.12	\$0.00	FOOD SERVICES
19210	UNITED TROPHY COMPANY	\$0.00	\$398.00	\$0.00	OTHER GEN SUPPLIES
19211	BESSEMER BOARD OF EDUCATION	\$0.00	\$7,661.60	\$0.00	OUT-OF-STATE
19212	AT&T MOBILITY	\$0.00	\$216.05	\$0.00	TELEPHONE
19213	DAVISON FUELS, INC.	\$0.00	\$1,429.25	\$0.00	FUEL OIL
19214	MARGARET H. NEW	\$0.00	\$33.00	\$0.00	FOOD SERVICES
19215	METRO TRUCK RENTAL	\$0.00	\$305.13	\$0.00	FOOD SERVICES
19216	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES
19217	RYDER TRANSPORTATION SERVICES	\$0.00	\$6,987.22	\$0.00	FOOD SERVICES
19218	VIVIAN WHITE	\$0.00	\$146.79	\$0.00	FUEL OIL;OTHER GEN SUPPLIES
19219	NEW DAIRY OPCO, LLC	\$0.00	\$6,579.93	\$0.00	PURCHASED FOOD
19220	Osborn Brothers, Inc.	\$0.00	\$46,300.54	\$0.00	PURCHASED FOOD
19221	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$90.84	\$0.00	PURCHASED FOOD
		<b>\$385,601.54</b>	<b>\$301,612.75</b>	<b>\$299,666.95</b>	

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2022, Fiscal Period 10**

Exhibit F-I-A

**113 - Bessemer City Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$18,814,641.72	(\$5,846,874.24)	\$111,252.25	\$3,328,972.57	\$0.00	\$407,454.68	\$0.00
Investments							
Receivables	\$16,778.08	\$2,802,838.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$1,420.24	\$0.00	\$2,548.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$111,490.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$15,653.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,420,424.20
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,929,784.17
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,234,535.84
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$18,815,766.60</b>	<b>(\$2,931,124.27)</b>	<b>\$111,252.25</b>	<b>\$3,331,520.57</b>	<b>\$0.00</b>	<b>\$407,454.68</b>	<b>\$117,584,744.21</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$1,921.67	\$0.00	\$0.00	\$0.00	\$2,071.84	\$0.00
Interfund Payable	\$3,968.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$52.01	\$0.00	\$0.00	\$0.00	\$0.00	\$387,081.69	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,234,535.84
<b>Total Liabilities:</b>	<b>\$4,020.25</b>	<b>\$1,921.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$389,153.53</b>	<b>\$15,234,535.84</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,350,208.37
Contributed Capital							
Reserved Fund Balance	\$1,092,950.67	\$1,643,657.86	\$0.00	\$6,000.00	\$0.00	\$7,279.31	\$0.00
Unreserved Fund balance	\$17,718,795.68	(\$4,576,703.80)	\$111,252.25	\$3,325,520.57	\$0.00	\$11,021.84	\$0.00
<b>Total Fund Equity:</b>	<b>\$18,811,746.35</b>	<b>(\$2,933,045.94)</b>	<b>\$111,252.25</b>	<b>\$3,331,520.57</b>	<b>\$0.00</b>	<b>\$18,301.15</b>	<b>\$102,350,208.37</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$18,815,766.60</b>	<b>(\$2,931,124.27)</b>	<b>\$111,252.25</b>	<b>\$3,331,520.57</b>	<b>\$0.00</b>	<b>\$407,454.68</b>	<b>\$117,584,744.21</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2022, Fiscal Period 10**

**113 - Bessemer City Schools**

	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$18,582,417.69	\$0.00	\$0.00	\$315,957.00	\$0.00	\$18,898,374.69
Federal Sources	\$126,015.92	\$3,016,572.85	\$0.00	\$0.00	\$0.00	\$3,142,588.77
Local Sources	\$12,252,097.03	\$285,008.77	\$71.75	\$0.00	\$45,705.48	\$12,582,883.03
Other Sources	\$330,561.72	\$52,671.66	\$0.00	\$0.00	\$0.00	\$383,233.38
<b>Total Revenues:</b>	<b>\$31,291,092.36</b>	<b>\$3,354,253.28</b>	<b>\$71.75</b>	<b>\$315,957.00</b>	<b>\$45,705.48</b>	<b>\$35,007,079.87</b>
<b>Expenditures</b>						
Instructional Services	\$13,420,500.15	\$2,778,790.30	\$0.00	\$105,581.00	\$33,477.54	\$16,338,348.99
Instructional Support Services	\$5,578,935.36	\$2,194,187.49	\$0.00	\$0.00	\$807.64	\$7,773,930.49
Operation & Maintenance Services	\$4,058,113.43	\$140,113.50	\$0.00	\$0.00	\$5,985.70	\$4,204,212.63
Auxiliary Services	\$1,513,932.94	\$3,276,936.61	\$0.00	\$0.00	\$0.00	\$4,790,869.55
General Administrative Services	\$1,605,529.51	\$714,997.13	\$0.00	\$0.00	\$0.00	\$2,320,526.64
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$804,934.38	\$442,490.55	\$0.00	\$1,247,424.93
Other Expenditures	\$1,414,928.30	\$1,067,185.33	\$0.00	\$0.00	\$408.42	\$2,482,522.05
<b>Total Expenditures:</b>	<b>\$27,591,939.69</b>	<b>\$10,172,210.36</b>	<b>\$804,934.38</b>	<b>\$548,071.55</b>	<b>\$40,679.30</b>	<b>\$39,157,835.28</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$232,975.25	\$1,066,600.28	\$914,593.76	\$0.00	\$0.00	\$2,214,169.29
Other Fund Uses:	\$1,981,194.04	\$27,330.12	\$0.00	\$0.00	\$2,611.43	\$2,011,135.59
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,748,218.79)</b>	<b>\$1,039,270.16</b>	<b>\$914,593.76</b>	<b>\$0.00</b>	<b>(\$2,611.43)</b>	<b>\$203,033.70</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,950,933.88</b>	<b>(\$5,778,686.92)</b>	<b>\$109,731.13</b>	<b>(\$232,114.55)</b>	<b>\$2,414.75</b>	<b>(\$3,947,721.71)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$16,860,812.47</b>	<b>\$2,845,640.98</b>	<b>\$1,521.12</b>	<b>\$3,563,635.12</b>	<b>\$15,886.40</b>	<b>\$23,287,496.09</b>
<b>Ending Fund Balance:</b>	<b>\$18,811,746.35</b>	<b>(\$2,933,045.94)</b>	<b>\$111,252.25</b>	<b>\$3,331,520.57</b>	<b>\$18,301.15</b>	<b>\$19,339,774.38</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2022, Fiscal Period 10**

**113 - Bessemer City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$23,066,712.29	\$18,582,417.69	(\$4,484,294.60)	\$0.00	\$0.00	\$0.00
Federal Sources	\$188,000.00	\$126,015.92	(\$61,984.08)	\$35,761,418.29	\$3,016,572.85	(\$32,744,845.44)
Local Sources	\$12,815,599.00	\$12,252,097.03	(\$563,501.97)	\$860,263.50	\$285,008.77	(\$575,254.73)
Other Sources	\$81,418.75	\$330,561.72	\$249,142.97	\$77,382.00	\$52,671.66	(\$24,710.34)
<b>Total Revenues:</b>	<b>\$36,151,730.04</b>	<b>\$31,291,092.36</b>	<b>(\$4,860,637.68)</b>	<b>\$36,699,063.79</b>	<b>\$3,354,253.28</b>	<b>(\$33,344,810.51)</b>
<b>Expenditures</b>						
Instructional Services	\$16,524,249.02	\$13,420,500.15	\$3,103,748.87	\$14,832,760.22	\$2,778,790.30	\$12,053,969.92
Instructional Support Services	\$7,774,034.24	\$5,578,935.36	\$2,195,098.88	\$6,690,126.62	\$2,194,187.49	\$4,495,939.13
Operation & Maintenance Services	\$5,892,903.36	\$4,058,113.43	\$1,834,789.93	\$2,043,577.27	\$140,113.50	\$1,903,463.77
Auxiliary Services	\$2,295,776.00	\$1,513,932.94	\$781,843.06	\$5,578,567.77	\$3,276,936.61	\$2,301,631.16
General Administrative Services	\$2,176,523.80	\$1,605,529.51	\$570,994.29	\$4,148,425.58	\$714,997.13	\$3,433,428.45
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,288,609.00	\$1,414,928.30	(\$126,319.30)	\$3,709,628.78	\$1,067,185.33	\$2,642,443.45
<b>Total Expenditures:</b>	<b>\$35,952,095.42</b>	<b>\$27,591,939.69</b>	<b>\$8,360,155.73</b>	<b>\$37,003,086.24</b>	<b>\$10,172,210.36</b>	<b>\$26,830,875.88</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$3,004,323.99	\$232,975.25	(\$2,771,348.74)	\$1,202,930.00	\$1,066,600.28	(\$136,329.72)
Other Financing Uses:	\$2,117,523.76	\$1,981,194.04	\$136,329.72	\$45,315.05	\$27,330.12	\$17,984.93
<b>Total Other Financing Sources (Uses):</b>	<b>\$886,800.23</b>	<b>(\$1,748,218.79)</b>	<b>(\$2,635,019.02)</b>	<b>\$1,157,614.95</b>	<b>\$1,039,270.16</b>	<b>(\$118,344.79)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$1,086,434.85</b>	<b>\$1,950,933.88</b>	<b>\$864,499.03</b>	<b>\$853,592.50</b>	<b>(\$5,778,686.92)</b>	<b>(\$6,632,279.42)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$16,862,909.47</b>	<b>\$16,860,812.47</b>	<b>(\$2,097.00)</b>	<b>\$2,845,493.01</b>	<b>\$2,845,640.98</b>	<b>\$147.97</b>
<b>Ending Fund Balance:</b>	<b>\$17,949,344.32</b>	<b>\$18,811,746.35</b>	<b>\$862,402.03</b>	<b>\$3,699,085.51</b>	<b>(\$2,933,045.94)</b>	<b>(\$6,632,131.45)</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2022, Fiscal Period 10**

**113 - Bessemer City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$1,135,472.00	\$315,957.00	(\$819,515.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$71.75	\$71.75	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$71.75</b>	<b>\$71.75</b>	<b>\$1,135,472.00</b>	<b>\$315,957.00</b>	<b>(\$819,515.00)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$105,581.00	(\$105,581.00)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,889,792.06	\$0.00	\$2,889,792.06
Debt Service	\$914,593.76	\$804,934.38	\$109,659.38	\$1,195,635.66	\$442,490.55	\$753,145.11
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$914,593.76</b>	<b>\$804,934.38</b>	<b>\$109,659.38</b>	<b>\$4,085,427.72</b>	<b>\$548,071.55</b>	<b>\$3,537,356.17</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$914,593.76	\$914,593.76	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$914,593.76</b>	<b>\$914,593.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$109,731.13</b>	<b>\$109,731.13</b>	<b>(\$2,949,955.72)</b>	<b>(\$232,114.55)</b>	<b>\$2,717,841.17</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,521.12</b>	<b>\$1,521.12</b>	<b>\$0.00</b>	<b>\$3,563,635.12</b>	<b>\$3,563,635.12</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$1,521.12</b>	<b>\$111,252.25</b>	<b>\$109,731.13</b>	<b>\$613,679.40</b>	<b>\$3,331,520.57</b>	<b>\$2,717,841.17</b>

Information in this report has been reconciled to the corresponding bank statements.



**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2022, Fiscal Period 10**

**113 - Bessemer City Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$24,202,184.29	\$18,898,374.69	(\$5,303,809.60)
Federal Sources	\$0.00	\$0.00	\$0.00	\$35,949,418.29	\$3,142,588.77	(\$32,806,829.52)
Local Sources	\$98,188.20	\$45,705.48	(\$52,482.72)	\$13,774,050.70	\$12,582,883.03	(\$1,191,167.67)
Other Sources	\$0.00	\$0.00	\$0.00	\$158,800.75	\$383,233.38	\$224,432.63
<b>Total Revenues:</b>	<b>\$98,188.20</b>	<b>\$45,705.48</b>	<b>(\$52,482.72)</b>	<b>\$74,084,454.03</b>	<b>\$35,007,079.87</b>	<b>(\$39,077,374.16)</b>
<b>Expenditures</b>						
Instructional Services	\$33,972.40	\$33,477.54	\$494.86	\$31,390,981.64	\$16,338,348.99	\$15,052,632.65
Instructional Support Services	\$16,780.50	\$807.64	\$15,972.86	\$14,480,941.36	\$7,773,930.49	\$6,707,010.87
Operation & Maintenance Services	\$554.40	\$5,985.70	(\$5,431.30)	\$7,937,035.03	\$4,204,212.63	\$3,732,822.40
Auxiliary Services	\$861.30	\$0.00	\$861.30	\$7,875,205.07	\$4,790,869.55	\$3,084,335.52
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$6,324,949.38	\$2,320,526.64	\$4,004,422.74
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,889,792.06	\$0.00	\$2,889,792.06
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,110,229.42	\$1,247,424.93	\$862,804.49
Other Expenditures	\$16,208.50	\$408.42	\$15,800.08	\$5,014,446.28	\$2,482,522.05	\$2,531,924.23
<b>Total Expenditures:</b>	<b>\$68,377.10</b>	<b>\$40,679.30</b>	<b>\$27,697.80</b>	<b>\$78,023,580.24</b>	<b>\$39,157,835.28</b>	<b>\$38,865,744.96</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$5,121,847.75	\$2,214,169.29	(\$2,907,678.46)
Other Financing Uses:	\$1,101.10	\$2,611.43	(\$1,510.33)	\$2,163,939.91	\$2,011,135.59	\$152,804.32
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,101.10)</b>	<b>(\$2,611.43)</b>	<b>(\$1,510.33)</b>	<b>\$2,957,907.84</b>	<b>\$203,033.70</b>	<b>(\$2,754,874.14)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$28,710.00</b>	<b>\$2,414.75</b>	<b>(\$26,295.25)</b>	<b>(\$981,218.37)</b>	<b>(\$3,947,721.71)</b>	<b>(\$2,966,503.34)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$16,086.40</b>	<b>\$15,886.40</b>	<b>(\$200.00)</b>	<b>\$23,289,645.12</b>	<b>\$23,287,496.09</b>	<b>(\$2,149.03)</b>
<b>Ending Fund Balance:</b>	<b>\$44,796.40</b>	<b>\$18,301.15</b>	<b>(\$26,495.25)</b>	<b>\$22,308,426.75</b>	<b>\$19,339,774.38</b>	<b>(\$2,968,652.37)</b>

Information in this report has been reconciled to the corresponding bank statements.